

ECCLESHILL & WATERSIDE PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS :2019-20

31-Mar-20

Receipts

	£	£
Opening Bank Balance 01/04/2019		
Treasurers A/c Eccleshill Parish Council(Current A/c)	<u>7561.87</u>	7561.87
Precept BWDBC Payments ECC0015 2019-20		2842.50
Lloyds TSB Interest Received		0.00
		0.00
		0.00
		<u> </u>
Total Receipts		£ 10404.37

Payments

	£	£
Clerks Salary	1560.00	
Office Expenses	52.80	
Meeting Room Hire	150.00	
Maintenance/Grass Cutting	215.00	
Insurance	279.20	
Subscriptions	65.17	
Road Repairs Victoria Bldgs	0.00	
Donations	0.00	
Office Equipment	0.00	
Miscellaneous	<u>0.00</u>	
Total Payments		£ 2322.17

	£	£
Closing Bank Balance 31/03/2020		
Treasurers A/c Eccleshill Parish Council(Current A/c)	<u>8082.20</u>	£ 8082.20